

Warren County Board of Supervisors

RESOLUTION NO. 465 OF 2015

Resolution introduced by Supervisors Conover, Taylor, Sokol, Monroe, Wood, Kenny, Merlino, Frasier and Dickinson

**INCREASING CAPITAL PROJECT NO. H277.9550 280 CR51/CR6
BEACH ROAD RECONSTRUCTION; AUTHORIZING TRANSFER OF
FUNDS AND AMENDING WARREN COUNTY BUDGET FOR 2015**

RESOLVED, that the Warren County Board of Supervisors does hereby increase Capital Project No. H277.9550 280 CR51/CR6 Beach Road Reconstruction as follows:

1. Capital Project No. H277.9550 280 CR51/CR6 Beach Road Reconstruction is hereby increased in the amount of One Hundred Eighty-One Thousand One Hundred Eleven Dollars (\$181,111).

2. The estimated total cost of Capital Project No. H277.9550 280 CR51/CR6 Beach Road Reconstruction is now Eight Million Five Hundred Twenty-Nine Thousand Thirty-Six Dollars and Eighty-Five Cents (\$8,529,936.85).

3. The proposed method of financing the increase in such Capital Project consists of the following:

a. New York State Environmental Facility Grant funding in the amount of One Hundred Seventy-Six Thousand Five Hundred Five Hundred Dollars (\$176,500.00);

b. Local Match in the amount of Four Thousand Six Hundred Eleven Dollars (\$4,611.00) - transfer from D.9950 910, Transfers Capital Projects;

4. The sum of Eight Million Three Hundred Forty-Eight Thousand Eight Hundred Twenty-Five Dollars and Eighty-Five Cents (\$8,348,825.85) has been provided by prior resolutions adopted by the Board of Supervisors, and be it further

RESOLVED, that the Warren County budget for 2015 be, and hereby is, amended accordingly, and be it further

RESOLVED, that the Warren County Board of Supervisors hereby authorizes and approves the County Treasurer to advance the funds up to the amount indicated below on an as-needed basis:

<u>ADVANCE TO</u>	<u>AMOUNT</u>
H277.9550 280 CR51/CR6 Beach Road Reconstruction	\$181,111